

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Agriculture & Cooperation Department - Budget Estimate 2021-22 - Budget Release Order for Rs. 15,00,00,000 /- towards reimbursement of interest amount on working capital loan to TSSDC – Administrative Sanction – Accorded - Orders – Issued.

AGRICULTURE & COOPERATION (AGRI.I) DEPARTMENT

**G.O.Rt.No. 30**

**Dated: 21-01-2022**  
**Read the following:-**

1. From the Managing Director, TSSDC, Lr.No. TSSDC/Fin & Acts/Funds/2021-22, dt:22.11.2021.
2. BRO.No.32, Finance (EBS.II) Department, dt:07.01.2022.

**ORDER:-**

In pursuance of the orders issued in G.O. 2<sup>nd</sup> read above, Government after careful examination, hereby order for an amount of Rs. 15,00,00,000/- (Rupees Fifteen Crores Only) Scheme from the BE provision 2021-22 towards reimbursement of interest amount on working capital loan to TSSDC for meeting immediate working capital requirement of TSSDC in relaxation of quarterly regulation orders under the following Schemes:

(Rs. In Lakhs)

S.No	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amounts Reappro- -priated Authorized	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Assistance to Seed Development Corporation <b>Procedure of Drawal of Funds:</b> Grants – in – aid bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	2401-00-103-25-10-310-312	V	65,00.00	0	0	65,00.00	50,00.00	15,00.00	0
<b>Total BRO</b>			<b>65,00.00</b>	<b>0</b>	<b>0</b>	<b>65,00.00</b>	<b>50,00.00</b>	<b>15,00.00</b>	<b>0</b>

2. The MD, TSSDC shall submit the detailed expenditure and Utilization Certificate for the above sanctioned amount.

3. The DDO/Assistant Secretary to Government, Agriculture & Cooperation (OP) Department is authorized to draw the amount of RS. 15,00,00,000/- (Rupees Fifteen Crores Only) and to adjust the same to the current account of Telangana State Seeds Development Corporation Limited.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**M. RAGHUNANDAN RAO**  
**APC & SECRETARY TO GOVERNMENT**

To  
The Assistant Secretary to Government, A & C (OP) Department  
The Commissioner of Agriculture, Telangana, Hyderabad.  
The Managing Director, TSSDC, Hyderabad  
Copy to:  
The Director of Treasuries & Accounts, Hyderabad  
The Pay & Accounts Officer, Hyderabad.  
The Accountant General, Hyderabad.  
The Finance (EBS.II) Department.  
The PS to Secy (A&C) Dept.,  
Sf/Sc.

**//FORWARDED ::BY ORDER//**

**SECTION OFFICER**